

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Santa Clara County Republican Party(FED)

ADDRESS (number and street) ▼

522 N Monroe Street

☐ Check if different than previously reported. (ACC)

San Jose

CA

95128-1338

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00415075

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☒ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Roger Riffenburgh

Signature of Treasurer

Roger Riffenburgh

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
09		01		2012

To:

M M	/	D D	/	Y Y Y Y Y
09		30		2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2012</td></tr></table>	Y	Y	Y	Y	Y	2012						<table><tr><td colspan="5">1627.96</td></tr></table>	1627.96				
Y	Y	Y	Y	Y													
2012																	
1627.96																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">9835.47</td></tr></table>	9835.47															
9835.47																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">9363.64</td></tr></table>	9363.64					<table><tr><td colspan="5">117392.52</td></tr></table>	117392.52									
9363.64																	
117392.52																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">19199.11</td></tr></table>	19199.11					<table><tr><td colspan="5">119020.48</td></tr></table>	119020.48									
19199.11																	
119020.48																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">5080.69</td></tr></table>	5080.69					<table><tr><td colspan="5">104902.06</td></tr></table>	104902.06									
5080.69																	
104902.06																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">14118.42</td></tr></table>	14118.42					<table><tr><td colspan="5">14118.42</td></tr></table>	14118.42									
14118.42																	
14118.42																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0</td></tr></table>	0															
0																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0</td></tr></table>	0															
0																	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Santa Clara County Republican Party(FED)

Report Covering the Period:

From:

M M / D D / Y Y Y Y
09 01 2012

To:

M M / D D / Y Y Y Y
09 30 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other
Than Political Committees

(i) Itemized (use Schedule A).....

4695

41377

(ii) Unitemized

1519

13752

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

6214

55129

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

6214

55129

12. Transfers From Affiliated/Other

Party Committees.....

0

1740

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

99.64

810.02

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

3050

59713.5

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

3050

59713.5

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

9363.64

117392.52

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

6313.64

57679.02

DETAILED SUMMARY PAGE of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	1484.91	33036.7
(ii) Non-Federal Share.....	2639.82	68430.89
(b) Other Federal Operating Expenditures	0	55
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	4124.73	101522.59
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	1740
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	95	95
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	860.96	1544.47
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	860.96	1544.47
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	5080.69	104902.06
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2440.87	36471.17

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	6214	55129
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	6214	55129
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	1484.91	33091.7
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	1484.91	33091.7

: 97 `A-G79 @G B9CI G`H9LH`F9 @H98 `HC`5 `F9DCFH`G7 <98I @`CF`+H9A-N5HCB

Form/Schedule: F3XN
Transaction ID :

When the committee has Payroll it is reported on H4 and is for employees who spend less than 25 percent of their time on FEA. We currently have no employees that spend more than 25 percent of their time on FEA and therefore have no wages for Schedule B at this time. Our committee owns their headquarters and has no rent expense or mortgage.

Form/Schedule:
Transaction ID:

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Edward Riffle

Mailing Address 1909 Grand Teton Drive

City State Zip Code
 Milpitas CA 95035-6614

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Paramount Ventures, Inc.

Occupation
 Sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1300

Date of Receipt

09 / 14 / 2012

Transaction ID : SA11AI-135-5866-c

Amount of Each Receipt this Period

100

Full Name (Last, First, Middle Initial)

B. Gail Desmet

Mailing Address 1377 Echo Valley Drive

City State Zip Code
 San Jose CA 95120-5623

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Leland Trailer & Equipment

Occupation
 Administration

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

09 / 14 / 2012

Transaction ID : SA11AI-184-5867-c

Amount of Each Receipt this Period

75

Full Name (Last, First, Middle Initial)

C. Verna Davis

Mailing Address 1930 Almaden Road
 Apt. 87

City State Zip Code
 San Jose CA 95125-1912

FEC ID number of contributing
federal political committee.

C

Name of Employer
 n/a

Occupation
 Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

225

Date of Receipt

09 / 10 / 2012

Transaction ID : SA11AI-211-5864-c

Amount of Each Receipt this Period

25

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

200.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 22

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Jayne Ham

Mailing Address 11713 Dorothy Anne Way

City State Zip Code
Cupertino CA 95014-5137

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self-Jayne Ham

Occupation

Real Estate

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

470

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 19 / 2012

Transaction ID : SA11AI-2197-5871-c

Amount of Each Receipt this Period

75

Full Name (Last, First, Middle Initial)

B. Jayne Ham

Mailing Address 11713 Dorothy Anne Way

City State Zip Code
Cupertino CA 95014-5137

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self-Jayne Ham

Occupation

Real Estate

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

470

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 28 / 2012

Transaction ID : SA11AI-2197-5874-c

Amount of Each Receipt this Period

75

Full Name (Last, First, Middle Initial)

C. Eric Hickok

Mailing Address 3901 Lick Mill Boulevard
Apt. 442

City State Zip Code
Santa Clara CA 95054-4316

FEC ID number of contributing
federal political committee.

C

Name of Employer

Hickok Wealth Management

Occupation

Financial Advisor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

320

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 07 / 2012

Transaction ID : SA11AI-2574-5863-c

Amount of Each Receipt this Period

20

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

170.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Jeffrey Stanley

Mailing Address 1299 N 1st Street

City State Zip Code
 San Jose CA 95112-4708

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Bad Boys Bail Bonds

Occupation
 Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 19 / 2012

Transaction ID : SA11AI-2578-5870-c

Amount of Each Receipt this Period

1000

Full Name (Last, First, Middle Initial)

B. Dan Bozzuto

Mailing Address 20765 Monte Sunset Drive

City State Zip Code
 San Jose CA 95120-1102

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Bozzuto & Associates

Occupation
 Insurance Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 05 / 2012

Transaction ID : SA11AI-2670-5861-c

Amount of Each Receipt this Period

25

Full Name (Last, First, Middle Initial)

C. J. Mason Stubblefield

Mailing Address 13902 Ravenwood Drive

City State Zip Code
 Saratoga CA 95070-4741

FEC ID number of contributing
federal political committee.

C

Name of Employer
 Intuit

Occupation
 HR Leader

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

625

Date of Receipt

M M / D D / Y Y Y Y Y Y
 09 / 06 / 2012

Transaction ID : SA11AI-2700-5862-c

Amount of Each Receipt this Period

25

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1050.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 22

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Lawrence Silva

Mailing Address 1880 S 7th Street

City

San Jose

State

CA

Zip Code

95112-6005

FEC ID number of contributing
federal political committee.

C

Name of Employer

Yellow Check Cab Co.

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

09 / 19 / 2012

Transaction ID : SA11AI-2750-5869-c

Amount of Each Receipt this Period

2500

Full Name (Last, First, Middle Initial)

B. Jayne Hoffman

Mailing Address 105 Louise Court

City

Los Gatos

State

CA

Zip Code

95032-1608

FEC ID number of contributing
federal political committee.

C

Name of Employer

Dr Jayne Dentistry

Occupation

Dentist

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

09 / 30 / 2012

Transaction ID : SA11AI-2752-5875-c

Amount of Each Receipt this Period

250

Full Name (Last, First, Middle Initial)

C. Pete Constant

Mailing Address 962 Westmont Court

City

San Jose

State

CA

Zip Code

95117-2568

FEC ID number of contributing
federal political committee.

C

Name of Employer

City of San Jose

Occupation

Council Member

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

09 / 11 / 2012

Transaction ID : SA11AI-292-5865-c

Amount of Each Receipt this Period

25

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2775.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 22
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Laura Riffle

Mailing Address 1909 Grand Teton Drive

City Milpitas State CA Zip Code 95035-6614

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Self-Employed

Enrolled Agent

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

900

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 27 / 2012

Transaction ID : SA11AI-814-5872-c

Amount of Each Receipt this Period

500

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

500.00

4695.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 OF 22

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☒ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Izaak Pichardo

Mailing Address 440 Capitol Village Circle

City San Jose State CA Zip Code 95136-2270

Purpose of Disbursement
Membership Dues

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

011

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
 09 / 14 / 2012

Transaction ID : SB29-2572-5794-e

Amount of Each Disbursement this Period

95

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

95.00

95.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 22

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input checked="" type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

Full Name (Last, First, Middle Initial)

A. Wells Fargo Business Card

Mailing Address 420 Montgomery Street

City	State	Zip Code
San Francisco	CA	94104-1207

Purpose of Disbursement
Signs

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		10		2012

Transaction ID : SB30b-91-5816-e

Amount of Each Disbursement this Period

860.96

Full Name (Last, First, Middle Initial)

B. Threefly

Mailing Address 909 E Southeast Loop 323

City	State	Zip Code
Tyler	TX	75701-9612

Purpose of Disbursement
Signs

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09		10		2012

Transaction ID : SB30b-2748-1119-V

Amount of Each Disbursement this Period

860.96

[MEMO ITEM]

Subitemization of Wells Fargo Business Card (09/10/12)

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City	State	Zip Code
------	-------	----------

Purpose of Disbursement

Candidate Name

Office Sought:	<input type="checkbox"/> House
	<input type="checkbox"/> Senate
	<input type="checkbox"/> President
State:	District:

Disbursement For:
<input type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

860.96

860.96

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 15 OF 22

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Santa Clara County Republican Party(FED)

NAME OF ACCOUNT Santa Clara County Republican Party	DATE OF RECEIPT MM / DD / YYYY 09 / 28 / 2012	TOTAL AMOUNT TRANSFERRED 3050
--	---	----------------------------------

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative	3050
Transaction ID : H3A-41178-110	
ii) Generic Voter Drive	
iii) Exempt Activities.....	
iv) Direct Fundraising (List Activity or Event Identifier)	
a)	
b)	
c) Total Amount Transferred For Direct Fundraising	
v) Direct Candidate Support (List Activity or Event Identifier)	
a)	
b)	
c) Total Amount Transferred For Direct Candidate Support.....	
vi) Public Communications Referring Only to Party (Made by PAC)	

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)	3050.00
TOTAL This Period (Generic Voter Drive)	0.00
TOTAL This Period (Exempt Activities)	0.00
TOTAL This Period (Direct Fundraising)	0.00
TOTAL This Period (Direct Candidate Support)	0.00
TOTAL This Period (Public Communications Referring Only to Party)	0.00
TOTAL This Period (Total Amount Transferred).....	3050.00

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Wells Fargo Business Card		Transaction ID : H4-91-5817-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 420 Montgomery Street					
City San Francisco	State CA	Zip Code 94104-1207			
Purpose of Disbursement: Credit Card Payment:See Memos				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 10 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
51.42			91.41		142.83

B. Full Name (Last, First, Middle Initial) Office Depot		Transaction ID : H4-693-1120-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4360 Stevens Creek Boulevard Suite A					
City San Jose	State CA	Zip Code 95129-1103			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Wells Fargo Business Card					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.46			4.36		6.82

C. Full Name (Last, First, Middle Initial) Smart & Final		Transaction ID : H4-652-1121-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1265 S Mary Avenue					
City Sunnyvale	State CA	Zip Code 94087-2203			
Purpose of Disbursement: Meeting Refreshments				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Wells Fargo Business Card					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
35.87			63.77		99.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
51.42		91.41		142.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Staples		Transaction ID : H4-440-1122-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1351 Coleman Avenue					
City Santa Clara	State CA	Zip Code 95050-4301			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Wells Fargo Business Card					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3.11			5.54		8.65

B. Full Name (Last, First, Middle Initial) Target		Transaction ID : H4-2749-1123-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 450 N Capitol Avenue					
City San Jose	State CA	Zip Code 95133-1938			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 10 / 2012	
[MEMO ITEM] Subitemization of Wells Fargo Business Card					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.98			17.74		27.72

C. Full Name (Last, First, Middle Initial) Izaak Pichardo		Transaction ID : H4-2572-5815-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 440 Capitol Village Circle					
City San Jose	State CA	Zip Code 95136-2270			
Purpose of Disbursement: Party Support Services				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 14 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
630			1120		1750

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
630.00		1120.00		1750.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5876-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1					
City San Francisco	State CA	Zip Code 94105-3716			
Purpose of Disbursement: Credit Card Processing Fees				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.41			0.72		1.13

B. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5877-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1					
City San Francisco	State CA	Zip Code 94105-3716			
Purpose of Disbursement: Credit Card Processing Fees				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.41			0.72		1.13

C. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5878-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1					
City San Francisco	State CA	Zip Code 94105-3716			
Purpose of Disbursement: Credit Card Processing Fees				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 19 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.32			0.58		0.9

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1.14		2.02		3.16

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) PG & E		Transaction ID : H4-3-5810-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 997300					
City Sacramento	State CA	Zip Code 95899-7300			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
62.4			110.94		173.34

B. Full Name (Last, First, Middle Initial) Pioneer Telephone		Transaction ID : H4-413-5811-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 583 Warren Avenue					
City Portland	State ME	Zip Code 04103-1005			
Purpose of Disbursement: Telephone				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
8.29			14.73		23.02

C. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5879-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1					
City San Francisco	State CA	Zip Code 94105-3716			
Purpose of Disbursement: Credit Card Processing Fees				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.41			0.72		1.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
71.10		126.39		197.49

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5880-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1					
City San Francisco	State CA	Zip Code 94105-3716			
Purpose of Disbursement: Credit Card Processing Fees				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 21 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.41			0.72		1.13

B. Full Name (Last, First, Middle Initial) Piryx, Inc.		Transaction ID : H4-2565-5881-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 144 2nd Street Floor 1					
City San Francisco	State CA	Zip Code 94105-3716			
Purpose of Disbursement: Credit Card Processing Fees				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 26 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.05			7.21		11.26

C. Full Name (Last, First, Middle Initial) Wells Fargo Bank		Transaction ID : H4-688-5809-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 65 N. Winchester Blvd					
City Santa Clara	State CA	Zip Code 95050			
Purpose of Disbursement: Bank Fee				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
4.32			7.68		12

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
8.78		15.61		24.39

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 OF 22

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

A. Full Name (Last, First, Middle Initial) Izaak Pichardo		Transaction ID : H4-2572-5812-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 440 Capitol Village Circle					
City San Jose	State CA	Zip Code 95136-2270			
Purpose of Disbursement: Party Support Services				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 28 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
630			1120		1750

B. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4-16-5813-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1 AT&T Way					
City Bedminster	State NJ	Zip Code 07921-2693			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 56151.7	
Activity or Event Identifier: Administrative 2011/2012		Category/ Type		Date 09 / 29 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
92.47			164.39		256.86

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC			
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date			
Activity or Event Identifier:		Date			
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
722.47		1284.39		2006.86

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
1484.91	2639.82	4124.73

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Santa Clara County Republican Party(FED)

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	0
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	0
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	1208.44	1208.44
8. RECEIPTS (from Line 3)	0	0
9. SUBTOTAL (Add Lines 7 and 8)	1208.44	1208.44
10. DISBURSEMENTS (From Line 6)	0	0
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	1208.44	1208.44